

Intragovernmental Reporting and Analysis

Latest FACTSI_FY03: 1/3/2004

IFCS Funds: FY03, 4th Qtr.

Current Date: 1/5/2004

Report No. 5a.

**Fiduciary IFCS-FACTS
Comparison Report****Report for Agency 91-Department of Education****Fiduciary Category
BPD Borrowings**

Agency 91

		FACTS	IFCS	FACTS - IFCS
91X0242				
91X0242	2140f.20	\$0	\$0	\$0
91X0242	2510F.20	\$97,363,757	\$97,363,757	\$0
91X0242	6310F.20	\$9,806,682	\$9,806,682	\$0
Total for Fund 91X0242		\$107,170,439	\$107,170,439	\$0
91X4250				
91X4250	2140f.20	\$0	\$0	\$0
91X4250	2510F.20	\$32,826,413	\$32,826,413	\$0
91X4250	6310F.20	\$1,169,319	\$1,169,319	\$0
Total for Fund 91X4250		\$33,995,731	\$33,995,731	\$0
91X4252				
91X4252	2140f.20	\$0	\$0	\$0
91X4252	2510F.20	\$20,627,444	\$20,627,444	\$0
91X4252	6310F.20	\$1,513,503	\$1,513,503	\$0
Total for Fund 91X4252		\$22,140,947	\$22,140,947	\$0
91X4253				
91X4253	2140f.20	\$0	\$0	\$0
91X4253	2510F.20	\$91,786,730,816	\$91,786,730,816	\$0
91X4253	6310F.20	\$6,030,327,895	\$6,030,327,895	\$0
Total for Fund 91X4253		\$97,817,058,711	\$97,817,058,711	\$0
Totals for Agency 91		\$97,980,365,829	\$97,980,365,829	\$0

**Fiduciary Category
FFB Borrowings**

Agency 91

		FACTS	IFCS	FACTS - IFCS
91X4255				
91X4255	2140F.20	\$860,202	\$860,202	\$0
91X4255	2520F.20	\$79,294,027	\$79,294,027	\$0
91X4255	6310F.20	\$2,531,047	\$2,531,047	\$0
91X4255	7190F.20	\$0	\$0	\$0

Fiduciary IFCS-FACTS Comparison Report - Cont'd
FFB Borrowings

91X4255	7290F.20	\$0	\$0	\$0
Total for Fund 91X4255		\$82,685,275	\$82,685,275	\$0
Totals for Agency 91		\$82,685,275	\$82,685,275	\$0